6713075/2022/UH-MAU01

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2022-23- MA&UD APTIDCO –Administrative Sanction for an amount of **Rs. 561,87,00,000/-** as additional funds to Andhra Pradesh Township & Infrastructure Development Corporation- Orders - Issued

Municipal Administration & Urban Development (UH) Department

G.O.Rt.No.917 Dated:- 05.12.2022

Read the following:

1.From the MD. APTIDCO. Lr.Roc.No.21 /PMAY/APTIDCO dated:08.11.2022

2.G.O.Rt.No. 4172, Finance (FMU-EFS&T,MA&UD,CRDA) Dept.,dt.30.11.2022.

ORDER:-

In pursuance to the Budget Release Order issued by the Finance (FMUEFS&T,MA&UD,CRDA) Dept., vide reference 2nd read above, Government hereby accord administrative sanction for an amount of Rs. **561,87,00,000/-** (Rupees Five Hundred Sixty one crores eighty seven lakhs only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the Current Financial Year 2022-23 towards repayment of Principal & Interest to Banks/FI's on loans drawn by APTIDCO for the FY 2022-23 under the respective heads mentioned hereunder :-.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2022-23	Additional Amounts Sanctioned	Amount Reappropriated	Total Provision in BE 2022-23	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Assistance to Andhra Pradesh Township & Infrastructure Development Corporation Ltd. (APTIDCO) Procedure of Drawal of Funds: Adjust to PD Account Drawing Officer: Concerned DDO									
1	2217031911106310312	V	50,000.00	56,187.00	0.00	1,06,184.00	50,000.00	56,187.00	0.00
		Total	50,000.00	56,187.00	0.00	1,06,184.00	50,000.00	56,187.00	0.00

2. The Assistant secretary to Government (DDO), Municipal Administration & Urban Development Department, Andhra Pradesh, Velagapudi shall draw the amount sanctioned at para (1) above and credit the amount to the concerned PD Account.

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3. The Managing Director, APTIDCO, Vijayawada, shall take necessary action in the matter.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Y.SRILAKSHMI
SPECIAL CHIEF SECRETARY TO GOVT.,

To
The Managing Director, APTIDCO, Vijayawada.
The Assistant Secretary to Government (Drawing Officer),
MA&UD Department, A.P. Secretariat, Velagapudi.
Copy To:
The Pay and Accounts Officer, Andhra Pradesh, Ibrahimpatnam, Vijayawada.
The Finance(FMU-EFS&T, MA&UD, CRDA) Department.
SF/SC.

//FORWARDED::BY ORDER//

SECTION OFFICER